

The Bay Farm Company

Island Creek, Mass.

A. J. Nassikas
Manager Poultry Dept.
Telephone Kingston 220

BALANCE SHEET, December 31, 1926.

A S S E T S

Cash		\$ 2,387.26	
Acc'ts. Receivable			
Misc.	\$12,288.30		
Nassikas Farm, N.H.			
Inv.	10,000.00		
Duxbury Town Pipe			
Line	<u>2,820.89</u>	25,109.19	
Inventories			
Cattle	3,500.00		
Poultry	2,565.58		
Perm. Property	<u>1,285.00</u>	<u>7,350.58</u>	
Total Current Assets			\$34,847.03
Land & Buildings			<u>40,285.10</u>
Total Assets			<u><u>\$75,132.13</u></u>

L I A B I L I T I E S

Acc'ts. Payable			
Misc.	\$16,747.38		
Adv. by A. L.	<u>4,527.41</u>	\$21,274.79	
Notes Payable			
Banks	10,000.00		
Special Poultry Loan	10,000.00		
A. L. family loan	<u>1,150.00</u>	<u>21,150.00</u>	\$42,424.79
Capital Stock - 905			
shs. no par value -			
book value		<u>32,707.34</u>	
Total Liabilities			<u><u>\$75,132.13</u></u>

Fire Insurance -- \$72,250.00

No Mortgages

BAY FARM

Memorandum of some of the larger Unpaid Milk Bills.

Duxbury Route:

Acct No.							
1	Glass, Asa	still taking milk			\$20.52	C.K.	
41	Gifford, Stephen W.	" "	old bal		41.45		
			current		15.09	(Oct&Nov)	
45	Whitney, Lawrence	not taking			12.70		
51	Percy, Dr.	" "	(Summer)		49.80	O.K.	1/2
60	Gilman, Harris	" "	"		12.60	O.K.	
103	Harlow R.L. (Shepard Stores)	"			23.20	?	
117	Bailey, A.H. local carpenter,	not taking			50.42		
150	Stevens Ed	still taking			25.64		
170	Converse H.B.	Summer			33.80	O.K.	
174	Matthies F.W.	"			86.80	O.K.	
177	Earle W.S.	"			36.70	O.K.	
175	Leeds, Mrs E.W.	"			45.20	O.K.	
256	Cotter R. J.	"			51.10	O.K.	
263	Winsor, Sanford	paying for current milk,			80.48	old bal ?	
275	Kellogg, Harold	Summer			47.20	slow	
291	Emerson E.S.	paying for current milk			213.37	old bal ?	
302	Cushing, Paul	still taking			53.66	O.K.	
316	Carver Mrs H.	" "			49.14	O.K.	
324	Wadsworth Samuel G.	still taking			40.34	old bal	
1408	Emerson, Richard	" "			43.04	O.K.	
1413	Young, Harold W.	old balance (3 years)			123.20	?	
1419	Lyons, Irving W.	Summer			43.80	O.K.	
1422	Mason D.F.	"			23.80	O.K.	
1452	Martin, W.C.	"			26.00	?	

Plymouth Routes:

447	Hurd, Henry				65.32	?	
537	Bittinger, Fritz	Paying current bills			87.23	old bal	
584	Humphrey, C.P.	moved away for winter			97.82	?	
592	Chapman Sumner	still taking			70.98	O.K.	
598	Seigel Fritz	" "			81.34	?	
687	Hill, Karl	" "			52.33	O.K.	
689	Davis Harry	" "			48.04	O.K.	
691	Rudolph, Fred	has just died			29.94	?	
738	Barron F.	still taking (cash)			77.56	old balance	
744	Bruce, Dr. H.M.	" "			54.13	O.K.	
828	Sullivan John	not taking, paying slowly			57.52		
956	Brown, David T.	still taking			136.14	?	
966	Sturtevant, Henry	paying cash now			32.44	O.K.	
1060	Keith, Clinton	still taking			95.72	O.K.	
1184	Dries, Mrs W.	not taking			33.04	?	
1197	Hadaway, Mrs	" "			31.28	?	
1202	Beauregard, Ernest	still taking			47.39	O.K.	
1247	Leonardi, Arthur	" "			50.05	O.K.	
1253	Hardy, Mrs teacher	" " Husband died			119.20	paying off slowly.	

There are of course a great many more smaller unpaid balances
This shows the larger ones.

The O.K. after many of them, expresses simply my personal opinion
that they will eventually pay up without any legal action.

Dewing.

BAY FARM

Unpaid Bills November 1921

	Nov. bills	Balances	Totals
Armour & Co	364.45		64.45
Bradley F.H.		6.27	6.27
Brockton Gas Light Co		51.25	51.25
Cushing Bros	6.55		6.55
Cherry Burrell Corp		(55.00)	55.00
Cobb & Deew	1.80		1.80
Drew C & Co	5.20		5.20
Drewe Fish Market	9.06		9.06
Duxbury 1931 tax		500.00	500.00 (bal)
Forges Farm		1556.00	1556.00
Parquhar H. & J. Co		98.06	98.06
Giles Motor Co	.55		.55
Herrick Auto Sales	28.70	288.78	317.48
Kingston Laundry	3.80		3.80
Kingston Hardware	4.64		4.64
Kingston Taxes 1921		144.50	144.50
Lawrence H.L. Co	25.51		25.51
Loring H.C.		105.55	105.55
Merry Bros Market	7.60		7.60
Mansfield, S.E.	7.00		7.00
Mills, Frank P.	3.27		3.27
Millar Coal Co	32.98		32.98
Merry H.E.	618.40		618.40
Memorial Press		21.00	21.00
M. E. Tel & Tel	16.20		16.20
Plymouth Motor Sales		65.18	65.18
Ply. Cordage Co	5.12		5.12
Standard Cap & Seal	28.00		28.00
Smith, A Judson	3.75		3.75
Somerset Farms Creamery	18.00		18.00
" " " (old)		1057.05	1057.05
Stony Brook Garage	.50		.50
Standard Oil Co	108.70		108.70
Sherman H.A. (est.)	618.60		618.60
Washburn, C.F. Co	128.80	276.74	405.54
	<u>1740.98</u>	<u>4163.15</u>	<u>5904.16</u>

Totals from Milk Ledger for November:

	Balance owing Nov. 1	November Sales	November Collections	Balance owing Dec. 1
Duxbury route	4277.31	1346.46	1685.12	3838.65
Plymouth "	<u>5631.90</u>	<u>3319.96</u>	<u>3480.48</u>	<u>5471.38</u>
Totals	9809.21	4666.42	5165.60	9310.03

BAY FARM

Milk Customers who have discontinued since Dec. 1 1931

North Plymouth route

1278	Mrs Soltaire, 70 Forest Ave.	1	qt
688	Robt I. Low, 31 Forest Ave.	$\frac{1}{2}$	"
453	Carl Parizzi, 6 Magoni Ter.	$\frac{1}{2}$	"
1284	P. Boratti, 17 Sousa Lane	1	"
755	Mrs Stein, 291 Court St.	1	"
541	Mrs Chas Webber, 28 Centennial St.	1	"
653	Mrs Edward Carr, 32 Centennial St.	$\frac{1}{2}$	"
556	Joseph Enos, 3 Peck Ave.	2	"
503	Kenneth Bourne, 11 Hall St.	1	"
784	Wm H. Clark, 12 Cushman St.	1	"
910	Leon Akeley, 70 Allerton St.	$\frac{1}{2}$	"
471	Henry Busi, Gray Ave.	1	"

South Plymouth

1222	Adolf Schreiber 115 Court St.	$\frac{1}{2}$	Qt
1195	Geo Barlow 103 Court St.	$\frac{1}{2}$	"
933	James Spooner 27 North St.	1	"
1159	Mrs Drew 62 Pleasant St.	1	"
771	Neil McDonald 33 Stafford St.	1	"
1275	W. E. Clark 30 Mt Pleasant St.	3	"
584	C. P. Humphrey 10 Winter St.	2	"

Duxbury, route

1595	Mrs O. M. Lewis	2	Qt
371	A. B. Courteen	$\frac{1}{2}$	"
387	Chas Bossler	$\frac{1}{2}$	"
99	S. F. Barriault	1	"

771 Total Sales 771

471 " " 471

Total Loss 47

247

BAY FARM

BAY FARM COMPANY.

Assessed valuation of real estate in Duxbury

	1930	1931
House - - - - -	\$3600.	\$3600.
Stable - - - - -	800.	800.
Stable & Sheds - - - - -	5000.	5000.
Silos - - - - -	1200.	1200.
Cow Barn - - - - -	3300.	3300.
Creamery - - - - -	5000.	5000.
Shed & Work Shop - - - - -	350.	350.
Ice House - - - - -	350.	350.
Henneries - - - - -	1000.	1000.
Store House - - - - -	375.	375.
Brooder House - - - - -	3500.	3500.
Wind Mills - - - - -	350.	350.
Wes on House - - - - -	1800.	1800.
Garage - - - - -	200.	200.
Geary House - - - - -	1800.	1800.
Stable - - - - -	900.	900.
Other Buildings - - - - -	100.	100.
Land (Homestead) - - - - -	6800.	6800.
Land (Weston House) - - - - -	100.	100.
Land (Geary House) - - - - -	400.	400.
	<u>\$36925.</u>	<u>\$36925.</u>
New House - "Gay House" - - - - -		18000. 14,500

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Herbert T. Hatch
 106 Main St